



Monthly Payment Advice

November Payment

FY2006-07

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	92,076.09	
Amount Paid Thru This Month:	46,038.05	
Remaining Balance Due:	46,038.04	
Monthly Payment Due:		46,038.05
This Month's Payment - sent to Chouteau County		46,038.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	107,388.27	
Amount Paid Thru This Month:	75,171.79	
Remaining Balance Due:	32,216.48	
Monthly Payment Due:		75,171.79
This Month's Payment - sent to Chouteau County		75,171.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,446.85	
Amount Paid Thru This Month:	2,412.80	
Remaining Balance Due:	1,034.05	
Monthly Payment Due:		2,412.80
This Month's Payment - sent to Chouteau County		2,412.80

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,412.49	
Amount Paid Thru This Month:	2,388.74	
Remaining Balance Due:	1,023.75	
Monthly Payment Due:		2,388.74
This Month's Payment - sent to Chouteau County		2,388.74

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	89,575.20	
Amount Paid Thru This Month:	44,787.60	
Remaining Balance Due:	44,787.60	
Monthly Payment Due:		44,787.60
This Month's Payment - sent to Chouteau County		44,787.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	89,003.21	
Amount Paid Thru This Month:	62,302.25	
Remaining Balance Due:	26,700.96	
Monthly Payment Due:		62,302.25
This Month's Payment - sent to Chouteau County		62,302.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,653.18	
Amount Paid Thru This Month:	1,857.23	
Remaining Balance Due:	795.95	
Monthly Payment Due:		1,857.23
This Month's Payment - sent to Chouteau County		1,857.23

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,674.16	
Amount Paid Thru This Month:	9,571.91	
Remaining Balance Due:	4,102.25	
Monthly Payment Due:		9,571.91
This Month's Payment - sent to Chouteau County		9,571.91

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08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	76,164.96	
Amount Paid Thru This Month:	53,315.47	
Remaining Balance Due:	22,849.49	
Monthly Payment Due:		53,315.47
This Month's Payment - sent to Chouteau County		53,315.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,271.91	
Amount Paid Thru This Month:	1,590.34	
Remaining Balance Due:	681.57	
Monthly Payment Due:		1,590.34
This Month's Payment - sent to Chouteau County		1,590.34

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,321.83	
Amount Paid Thru This Month:	2,325.28	
Remaining Balance Due:	996.55	
Monthly Payment Due:		2,325.28
This Month's Payment - sent to Chouteau County		2,325.28

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08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	14,731.50	
Amount Paid Thru This Month:	7,365.75	
Remaining Balance Due:	7,365.75	
Monthly Payment Due:		7,365.75
This Month's Payment - sent to Chouteau County		7,365.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,925.22	
Amount Paid Thru This Month:	31,447.65	
Remaining Balance Due:	13,477.57	
Monthly Payment Due:		31,447.65
This Month's Payment - sent to Chouteau County		31,447.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,904.13	
Amount Paid Thru This Month:	2,032.89	
Remaining Balance Due:	871.24	
Monthly Payment Due:		2,032.89
This Month's Payment - sent to Chouteau County		2,032.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,785.87	
Amount Paid Thru This Month:	2,650.11	
Remaining Balance Due:	1,135.76	
Monthly Payment Due:		2,650.11
This Month's Payment - sent to Chouteau County		2,650.11

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08 Chouteau
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,728.85	
Amount Paid Thru This Month:	2,610.20	
Remaining Balance Due:	1,118.65	
Monthly Payment Due:		2,610.20
This Month's Payment - sent to Chouteau County		2,610.20

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08 Chouteau
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	54,029.83	
Amount Paid Thru This Month:	27,014.92	
Remaining Balance Due:	27,014.91	
Monthly Payment Due:		27,014.92
This Month's Payment - sent to Chouteau County		27,014.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,151.54	
Amount Paid Thru This Month:	28,806.08	
Remaining Balance Due:	12,345.46	
Monthly Payment Due:		28,806.08
This Month's Payment - sent to Chouteau County		28,806.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	955.97	
Amount Paid Thru This Month:	669.18	
Remaining Balance Due:	286.79	
Monthly Payment Due:		669.18
This Month's Payment - sent to Chouteau County		669.18

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	752.74	
Amount Paid Thru This Month:	526.92	
Remaining Balance Due:	225.82	
Monthly Payment Due:		526.92
This Month's Payment - sent to Chouteau County		526.92

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08 Chouteau
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	107,635.17	
Amount Paid Thru This Month:	53,817.59	
Remaining Balance Due:	53,817.58	
Monthly Payment Due:		53,817.59
This Month's Payment - sent to Chouteau County		53,817.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	18,804.91	
Amount Paid Thru This Month:	13,163.44	
Remaining Balance Due:	5,641.47	
Monthly Payment Due:		13,163.44
This Month's Payment - sent to Chouteau County		13,163.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	608.11	
Amount Paid Thru This Month:	425.68	
Remaining Balance Due:	182.43	
Monthly Payment Due:		425.68
This Month's Payment - sent to Chouteau County		425.68

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	674.82	
Amount Paid Thru This Month:	472.37	
Remaining Balance Due:	202.45	
Monthly Payment Due:		472.37
This Month's Payment - sent to Chouteau County		472.37

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08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,074.82	
Amount Paid Thru This Month:	36,452.37	
Remaining Balance Due:	15,622.45	
Monthly Payment Due:		36,452.37
This Month's Payment - sent to Chouteau County		36,452.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	627.20	
Amount Paid Thru This Month:	439.04	
Remaining Balance Due:	188.16	
Monthly Payment Due:		439.04
This Month's Payment - sent to Chouteau County		439.04

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,168.34	
Amount Paid Thru This Month:	2,217.84	
Remaining Balance Due:	950.50	
Monthly Payment Due:		2,217.84
This Month's Payment - sent to Chouteau County		2,217.84

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08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,444.81	
Amount Paid Thru This Month:	15,711.37	
Remaining Balance Due:	6,733.44	
Monthly Payment Due:		15,711.37
This Month's Payment - sent to Chouteau County		15,711.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	538.97	
Amount Paid Thru This Month:	377.28	
Remaining Balance Due:	161.69	
Monthly Payment Due:		377.28
This Month's Payment - sent to Chouteau County		377.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,719.72	
Amount Paid Thru This Month:	1,903.80	
Remaining Balance Due:	815.92	
Monthly Payment Due:		1,903.80
This Month's Payment - sent to Chouteau County		1,903.80

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08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,489.04	
Amount Paid Thru This Month:	4,542.33	
Remaining Balance Due:	1,946.71	
Monthly Payment Due:		4,542.33
This Month's Payment - sent to Chouteau County		4,542.33

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08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,608.14	
Amount Paid Thru This Month:	4,625.70	
Remaining Balance Due:	1,982.44	
Monthly Payment Due:		4,625.70
This Month's Payment - sent to Chouteau County		4,625.70

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08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,531.45	
Amount Paid Thru This Month:	2,472.02	
Remaining Balance Due:	1,059.43	
Monthly Payment Due:		2,472.02
This Month's Payment - sent to Chouteau County		2,472.02

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